

**ELBERT COUNTY PAYMENTS FOR PUBLICATION SEPTEMBER 2014**

<b>FUND 10 TOTALS</b>	<b>GENERAL FUND</b>	<b>\$304,366.39</b>
<b>FUND 15 TOTALS</b>	<b>HEALTH FUND</b>	<b>\$1,215.13</b>
<b>FUND 20 TOTALS</b>	<b>PUBLIC WORKS FUND</b>	<b>\$197,489.26</b>
<b>FUND 25 TOTALS</b>	<b>SALES AND USE FUND</b>	<b>\$131,290.25</b>
<b>FUND 040 TOTALS</b>	<b>LEA FUND</b>	<b>\$20,582.32</b>
<b>FUND 050 TOTALS</b>	<b>HUMAN SERVICES FUND</b>	<b>\$17,659.16</b>
<b>FUND 070 TOTALS</b>	<b>RETIREMENT FUND</b>	<b>\$345.38</b>
<b>FUND 085 TOTALS</b>	<b>IMPACT FUND</b>	<b>\$8,350.00</b>
<b>FUND 090 TOTALS</b>	<b>CONSERVATION TR FUND</b>	<b>\$1,293.87</b>
<b>FUND 095 TOTALS</b>	<b>BOND SVC FUND</b>	<b>\$750.00</b>
<b>FUNDS TOTALS</b>		<b>\$683,341.76</b>

<b>VENDOR NAME</b>	<b>TRANSACTION</b>	<b>CHECK AMOUNT</b>
A & E TIRE	EQUIPMENT EXPENSE	6,362.16
AARON SHEA	REIMBURSEMENT	44.00
ACOMA LOCKSMITH	OPERATING EXPENSE	15.00
AGATE MUTUAL	OPERATING EXPENSE	23.91
AIRGAS	OPERATING EXPENSE	866.15
AMBER REILMANN	REIMBURSEMENT	262.00
ASIMAKIS D LATRIDIS	OPERATING EXPENSE	1,352.40
ASPHALT SPECIALTIES	OPERATING EXPENSE	120,740.25
AUTO GLASS GUYS	AUTO REPAIR	250.00
AUTO-CHOLOR	OPERATING EXPENSE	163.50
BLACK HILLS ENERGY	OPERATING EXPENSE	297.77
BRAZOS	OPERATING EXPENSE	18,654.50
CAROLYN BURGNER	CONTRACT SERVICES	200.00
CATERPILLAR FINANCIAL	OPERATING EXPENSE	7,434.72
CATHERINE LAMBERT	CONTRACT SERVICES	1,725.30
CCOM	OPERATING EXPENSE	182.00
CDW GOVERNMENT	SOFTWARE	351.28
CENTURYLINK	OPERATING EXPENSE	3,879.52
CERTIFIED LAB	SHOP SUPPLIES	124.90
CHEMTOX	OPERATING EXPENSE	330.00
CO COMMUNITY	ADVERTISING	7.50
CO DPT PUBLIC SAFETY	FEES	3,289.50
CO DEPT OF HEALTH & ENV	VITAL RECORDS	55.47
CO RADIATOR	VEHICLE MAINTENANCE	148.50
COMCAST	MONTHLY EXPENSE	238.22
COMFORT OF HOME	OPERATING EXPENSE	151.50
COMMUNITY MEDIA OF CO	ADVERTISING	482.50
CORPORATE BILLING	OPERATING EXPENSE	545.64
COUNTY SHERIFFS OF CO	TRAINING	100.00
CREDIT UNION OF CO	OPERATING EXPENSE	6,637.11
D&L SMALL ENGINE REPAIR	EQUIPMENT REPAIR	53.40
D-J PETROLEUM .	FUEL	39,792.10
DEBBIE JONES	REIMBURSEMENT	80.08
DEEP ROCK	MONTHLY EXPENSE	8.45
DENVER INDUSTRIAL SALES	OPERATING EXPENSE	636.16
DIANNA HIATT	FAIR ROYALTY	630.18
DRIVE TRAIN INDUSTRIES	OPERATING EXPENSE	465.79
DRYCO	OPERATING EXPENSE	66,189.56
ECCOG	OPERATING EXPENSE	3,500.00
EATON SALES & SERVICE	OPERATING EXPENSE	8,350.00
EIDE BAILLY	AUDIT & ACCOUNTING	23,930.00
EL PASO COUNTY	AUTOPSY FEES	4,050.00

ECCA	OPERATING EXPENSE	1867.50
ELBERT COUNTY R&B	FUEL	13,259.40
ELBERT COUNTY TREASURER	BUILDING REPAIR	2,189.99
ELIZABETH CHAIN SAW	OPERATING EXPENSE	77.60
ELIZABETH STORAGE	OPERATING EXPENSE	119.00
ENERTIA CONSULTING GR	OPERATING EXPENSE	7,694.36
FAIR POINT	OPERATING EXPENSE	245.73
FREMONT COUNTY S/O	PROFESSIONAL SERVICES	41.66
FRONTIER BUSINESS PRODUCT	COPIER EXPENSE	99.00
FRONTIER COMMUNICATIONS	COPIER EXPENSE	995.96
G&K SERVICES	OPERATING EXPENSE	321.19
GRAINGER	OPERATING EXPENSE	446.36
GREAT WEST LIFE	OPERATING EXPENSE	345.38
GREENLEAF WASTE	OPERATING EXPENSE	1,290.00
GREENLEES PRO AUTO CARE	VEHICLE MAINTENANCE	1,116.15
HARBOR FREIGHT TOOLS	EQUIPMENT REPAIR	1,123.38
HENSLEY BATTERY	EQUIPMENT REPAIR	72.72
HIGH PLAINS FOOD STORE	FUEL	2,109.69
IREA	OPERATING EXPENSE	8,935.30
INTERSTATE BATTERY	OPERATING EXPENSE	319.97
J&A TRAFFIC PRODUCTS	OPERATING EXPENSE	3,190.00
JERRI SPEAR	REIMBURSEMENT	250.00
JOHN DEERE	EQUIPMENT REPAIR	55,578.47
KAREN HEAP	OPERATING EXPENSE	3,700.00
KIOWA STORAGE	OPERATING EXPENSE	145.00
KIRBY BREHFIELD	ADVERTISING	250.00
LABORATORY CORP	PROFESSIONAL SERVICES	114.00
LARRY ROSS	REIMBURSEMENT	196.27
LESLIE SMITH	ADVERTISING	300.00
LISA MAZZOLA	OPERATING EXPENSE	1,105.00
LISA TERRA	REIMBURSEMENT	38.40
MARSHALL & SWIFT	SOFTWARE SUPPORT	3,305.95
MATT MARTINICH	OPERATING EXPENSE	595.50
MCAFFEE	OPERATING EXPENSE	363.78
MCC&LES INTERNATIONAL	EQUIPMENT PARTS	1,480.00
MEDVED CO	EQUIPMENT REPAIR	216.25
MHC KENWORTH	EQUIPMENT REPAIR	1,945.13
MINES & ASSOCIATES PC	PAYROLL PAYABLE	276.36
MOUNTAIN VIEW ELECTRIC	OPERATING EXPENSE	298.42
DISTRICT ATTORNEY 18TH	OPERATING EXPENSE	120,320.25
PARTMASTER	EQUIPMENT REPAIR	583.24
PAUL ARNOLD	CONTRACT SERVICES	5,360.00
PHOENIX TECHNOLOGY	CONTRACT SERVICE	7,675.00
PIONEER SAND	OPERATING EXPENSE	742.05
PITNEY BOWES	POSTAGE	5,250.72
POTESTIO BROTHERS	OPERATING EXPENSE	1,336.76
POWER MOTIVE CORP	OPERATING EXPENSE	12,720.87
POYSTI & ADAMS	OPERATING EXPENSE	3,951.02
PROFORCE	TRAINING	577.40
PRONGHORN COUNTRY	OPERATING EXPENSE	3.98
PROVOTE SOLUTIONS	OPERATING EXPENSE	211.84
PUREWATER DYNAMICS	MONTHLY LEASE	50.00
QUILL CORPORATION	OFFICE SUPPLIES	407.40
RAINBOW COLLISIO	AUTO REPAIR	945.00
RECYCLED MATERIALS CO.	OPERATING EXPENSE	4,690.96
PORTA POT RENTAL	MONTHLY SERVICE	195.00
ROCK PARTS CO	AUTO REPAIR	2,828.56
RKY MTN SPRING & SUSPENSION	EQUIPMENT MAINT	7,607.57
RUNNING CREEK QUICK LUBE	VEHCILE MAINT	120.49
SAM'S CLUB	FEE	45.00
SARAH PATTERSON	FAIRBOARD EXPENSE	179.55
SCHMIDT CONSTRUCTION CO	OPERATING EXPENSE	2,023.61
SPRINT	MONTHLY SERVICE	96.11

STAPLES ADVANTAGE	OFFICE SUPPLIES	686.87
STATE OF CO	OPERATING EXPENSE	1,068.76
STATE WIRE & TERMINAL	SHOP SUPPLY	134.06
STEEL CORNER	EQUIPMENT PARTS	977.46
STERICYCLE	OPERATING EXPENSE	142.02
STONE OIL CO	FUEL	29,349.55
SYSO FOOD SERVICES	PRISONER MEALS	3,893.12
DANNY PAUL ARDREY ESTATE TR	EQUIPMENT RENTAL	600.00
TIMOTHEOS	TRAINING	1,000.00
TLO	SECURITY DATA ACCESS	220.00
TOWN OF KIOWA	OPERATING EXPENSE	5,358.96
TOWN OF SIMLA	OPERATING EXPENSE	120.30
TRANSWEST TRUCKS	AUTO REPAIR	947.35
TRUCKHUGGER	EQUIPMENT PARTS	310.00
TRUE VALUE HARDWARE	OPERATING EXPENSE	333.60
TYLER TECHNOLOGIES	SOFTWARE SUPPORT	8,081.00
VAIL RESORTS	OPERATING EXPENSE	819.66
VERIZON WIRELESS	MONTHLY UTILITIES	1,985.43
WADE GATELY	REIMBURSEMENT	212.12
WAGNER EQUIPMENT CO	EQUIPMENT	598.98
WASTE MANAGEMENT	MONTHLY UTILITIES	809.39
WELLS FARGO	OPERATING EXPENSE	750.00
WESTPACIFIC	EQUIPMENT REPAIR	413.67
WESTSIDE TOWING	OPERATING EXPENSE	379.00
WHISLER INDUSTRIAL SUPPLY	EQUIPMENT REPAIR	77.84
WILL KOGER	REMIMBURSMENT	104.72
WITT BOYS-NAPA	OPERATING EXPENSE	4,965.71
WRIGLEY ENTERPRISES	OFFICE SUPPLIES	85.76
XEROX CORPORATION	COPIER EXPENSE	2,374.16